## UNITED STATES BANKRUPTCY COURT

	Northern DISTRICT OF	Illinois
	Eastern	
In Re. Chicago South Loop Hotel Owner	§	Case No. 23-02595
Debtor(s)	§	☐ Jointly Administered
<b>Monthly Operating Report</b>		Chapter 11
Reporting Period Ended: 03/31/2023		Petition Date: 02/27/2023
Months Pending: 1		Industry Classification: 7 0 1 1
Reporting Method:	Accrual Basis (•	Cash Basis C
Debtor's Full-Time Employees (current):		18
Debtor's Full-Time Employees (as of date	of order for relief):	0
Supporting Documentation (check all (For jointly administered debtors, any required Statement of cash receipts and disk Balance sheet containing the summ Statement of operations (profit or Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to insiders All bank statements and bank receivable aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description of the assets sold or the schedule aging Schedule of payments to profession Description Description Description Description Description	bursements mary and detail of the assets, li loss statement)  onals  onciliations for the reporting po	abilities and equity (net worth) or deficit
/s/ Todd Hansen Signature of Responsible Party 05/15/2023 Date		Printed Name of Responsible Party  1 W 26th, Chicago II  Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name Chicago South Loop Hotel Owner, LLC

Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$162,946	\$162,946
c.	Total disbursements (net of transfers between accounts)	\$21,999	\$21,999
d.	Cash balance end of month (a+b-c)	\$140,947	4-3,555
e.	Disbursements made by third party for the benefit of the estate	\$38,866	\$38,866
f.	Total disbursements for quarterly fee calculation (c+e)	\$60,865	\$60,865
	rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other ( (attach explanation))	\$0	
d	Total current assets	\$1,602,403	
e.	Total assets	\$20,602,403	
f.	Postpetition payables (excluding taxes)	\$105,850	
g.	Postpetition payables past due (excluding taxes)	\$105,850	
h.	Postpetition taxes payable	\$317,111	
i.	Postpetition taxes past due	\$317,111	
j.	Total postpetition debt (f+h)	\$422,961	
k.	Prepetition secured debt		
l.	Prepetition priority debt	\$5,069,612	
	Prepetition unsecured debt		
m.		\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$5,492,573	
0.	Ending equity/net worth (e-n)	\$15,109,830	
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred		
	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
	rt 4: Income Statement (Statement of Operations) ot generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$162,946	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$162,946	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$44,000	
f.	Other expenses	\$33,187	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$41,514	
i.	Taxes (local, state, and federal)	\$28,515	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$15,730	\$15,730
		-	

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Debtor's Name Chicago South Loop Hotel Owner, LLC

			Approved	Approved	Paid Current	Paid
Dahta	d C 1 C 0		Current Month	Cumulative	Month	Cumula
	Debtor's professional fees & expenses (bankruptcy) Aggregate Total					
Hemiz	ed Breakdown by Firm Firm Name	Role	1944 T			
	Bach law office	Lead Counsel			I	<b>.</b>
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Debtor's Name Chicago South Loop Hotel Owner, LLC

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
8	Debto	or's professional fees & expe	nses (nonbankruptcy) Aggregate Total				
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
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Debtor's Name Chicago South Loop Hotel Owner, LLC

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Debtor's Name Chicago South Loop Hotel Owner, LLC

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Debtor's Name Chicago South Loop Hotel Owner, LLC

xcix	
С	
All professional fees and expenses (debtor & committees)	

Par	t 6: Postpetition Taxes		Curr	ent Month		Cumulative
a.	Postpetition income taxes accr	ued (local, state, and federal)			\$0	\$0
ь.	Postpetition income taxes paid				\$0	\$0
с.	Postpetition employer payroll			\$7,	680	\$7,680
d.	Postpetition employer payroll				\$0	\$0
e.	Postpetition property taxes pai				\$0	\$0
f.	Postpetition other taxes accrue			\$52	,235	\$53,816
g.	Postpetition other taxes paid (I				\$0	\$0
Pai	rt 7: Questionnaire - During tl	nis reporting period:				
a.	Were any payments made on p	orepetition debt? (if yes, see Instructions)	Yes (	No 🕞		
b.	Were any payments made outs without court approval? (if ye	ide the ordinary course of business s, see Instructions)	Yes C	No 💽		
c.	Were any payments made to o	r on behalf of insiders?	Yes 🕞	No C		
d.	Are you current on postpetition	n tax return filings?	Yes 何	No C		
e.	Are you current on postpetitio	n estimated tax payments?	Yes (	No (		
f.	Were all trust fund taxes remit	ted on a current basis?	Yes C	No 🕝		
g.	Was there any postpetition bottom (if yes, see Instructions)	rrowing, other than trade credit?	Yes C	No 🕝		
h.	Were all payments made to or the court?	on behalf of professionals approved by	Yes C	No C N	/A (•	
i.	Do you have: Worke	r's compensation insurance?	Yes 🕞	No C		
		yes, are your premiums current?	Yes 🕞	No C N	I/A C	(if no, see Instructions)
	Casual	ty/property insurance?	Yes 🕝	No C		
	If	yes, are your premiums current?	Yes (	No C N	I/A C	(if no, see Instructions)
	Genera	d liability insurance?	Yes 🕞	No C		
	If	yes, are your premiums current?	Yes 🕡	No C N	I/A C	(if no, see Instructions)
j.	Has a plan of reorganization b	been filed with the court?	Yes C	No 何		
k.	Has a disclosure statement be	en filed with the court?	Yes C	No 📵		
1.	Are you current with quarterly set forth under 28 U.S.C. §		Yes (•	No C		

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Debtor's Name Chicago South Loop Hotel Owner, LLC

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Pai	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No (•
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ( No ( N/A (

#### **Privacy Act Statement**

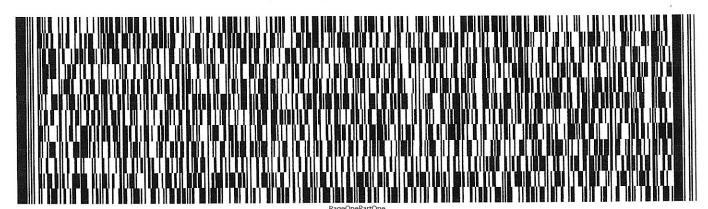
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

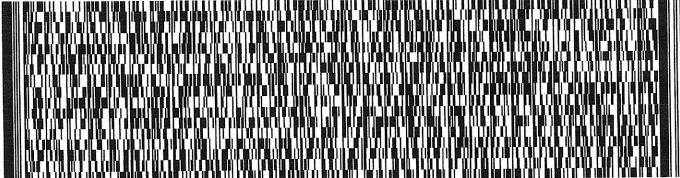
/s/ Todd Hansen	Todd Hansen Tono HANSEN
Signature of Responsible Party	Printed Name of Responsible Party
Manager	05/15/2023
Title	Date

Debtor's Name Chicago South Loop Hotel Owner, LLC

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Debtor's Name Chicago South Loop Hotel Owner, LLC

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Bankruptcy1to50

Bankruptcy51to100

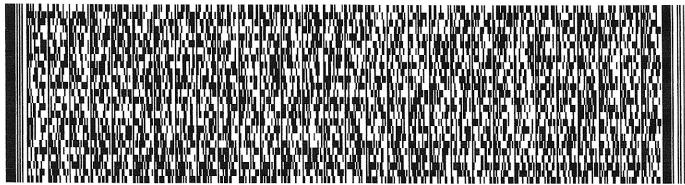
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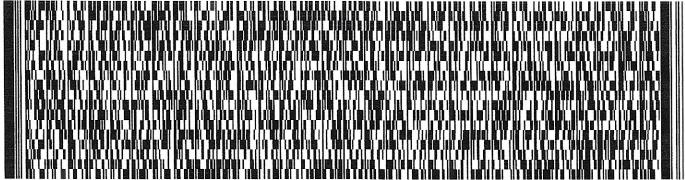
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Debtor's Name Chicago South Loop Hotel Owner, LLC

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#### Debtor's Affairs

## (Checking account explanation)

Since its inception the debtor has not operated with a bank account nor is there any discovery that it has one, rather it simply ran income and expenses through its parents checking account and at times through that of the management company. Locating an EIN associated with the debtor was difficult task, as no tax returns were ever filed on behalf of the debtor but all passed thru to the parent. Even more difficult was that the parent commingled revenues and expenses from other operations. In order to function and operate in the ordinary course of business as well as act in trust for the debtor we established an account in the name of Chicago South Loop Holdings, LLC, with the intent to be to transfer all income and receipts of the debtor once identified and upon establishing a DIP account and cash collateral order.

Not all deposits in the account were revenues from property of the debtor, but to the best of our knowledge deposits and transfers totaling \$162,946.00 were funds of the debtor and or its parent . Specifically not that of the debtor were deposits totaling 18,441.93. (\$2500.00 and \$15,941.93)

Various payments were paid on behalf of the debtor by  $3^{rd}$  party parent as it was determined that the bill was that of the debtor and an affiliated hotel. Approximately \$32,790.00 paid via parent transfer for insurance premium and approximately and an additional \$6076.00 in payroll shortfall on 3/03/2023 .. these amounts will not be seeking repayment as they were best determined to be handled by the parent and its members to lessen the burden.

There was 1 payment in the amount of \$1360.00 on 3/23/2023 that was to an insider but related to return of a portion of the initial deposit of \$2500.00 as mentioned above , however these funds were not property of the debtor.

Do to the extreme early difficulty in understanding the debtor the above is the best course of action to stabilize and operate the affairs of the debtor.



## CHICAGO SOUTH LOOP HOTEL LLC

11 W 26TH ST CHICAGO, IL 60616

# \$32,790.74 will be paid on 03/17/2023

Account:

696

Confirmation:

1816

Requested:

03/17/2023 2:45 PM

Payment:

Checking ending with 6901 Chicago South Loop Hotel LLC

Agent's Signature:

X

04-0287-00 HUNT INSURANCE AGENCY INC

12000 S HARLEM AVE

PALOS HEIGHTS, IL 60463-1141

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From: Rene McFadden rmcfadden@thehuntgroup.com

Subject: RE: Chicago South Loop Hotel - 5/18/2023

renewal summary

Date: Apr 26, 2023 at 9:34:14 AM

To: Todd Hansen toddhansen10@gmail.com

Good morning Todd,

Yes we can remove that location. Please give me a call to discuss. Thanks.



### Rene McFadden

Hunt Insurance Agency, Inc. 708-361-5300 x114 708-361-5316 Fax rmcfadden@thehuntgroup.com

Please note that insurance coverage cannot be bound, modified or changed, amended or cancelled by leaving either an electronic message or a voice mail message.

From: Todd Hansen < toddhansen10@gmail.com>

Sent: Wednesday, April 26, 2023 8:05 AM

To: Rene McFadden < rmcfadden@thehuntgroup.com >

Subject: Re: Chicago South Loop Hotel - 5/18/2023 renewal summary

Is there a way we can pull the second location off the policy which is the amber in

Sent from my iPhone

On Apr 25, 2023, at 11:35 AM, Rene McFadden < rmcfadden@thehuntgroup.com > wrote:

Good morning Todd,

Attached you will find the 2023-2024 Insurance renewal summary for Chicago South Loop Hotel. A portion of the liability covers the 2nd hotel located at 3901 S. Michigan Ave. Chicago, IL. Please take a moment to review this summary. As in prior discussions, there is no property coverage for that location. The renewal declarations will be mailed out today along with a copy of this summary as well. The invoice for this renewal will be mailed directly form Auto-owners Insurance and the 1st installment is due by May 18th, 2023. Please feel

Done

POLICY ANNUAL PREMIUM

Package Policy \$177,636

Umbrella <u>\$25,533</u>

TOTAL \$203,169

### NOTES:

- The Package Policy includes all of the coverage described in this summary except those for which a separate premium is shown above.
- Additional Insured: City of Chicago-Department of Transportation – Driveway Permits applies to Location #2
- · Approximate Premium breakdown per location as follows:

Location #1: Package: \$134,433 Umbrella: \$17,873

Location #2: Liability Only: \$43,203

Umbrella: \$7,660

\*\*\* No property coverage in place for Location #2\*\*\*

• <u>Liquor Liability Insurance is in force for Location #1</u>. This policy expires on June 16, 2023. Does not automatically renew. Total annual premium paid - \$425



free to contact our office to process this payment. There has been a late-pay histsory within the 1st term and we were asked by the insurance carrier to remind our insureds to be prompt with paymets to avoid cancellation or lapse in coverage. If you have any questions, don't hesitate to let us know. Thank you. Regards,



### Rene McFadden

Hunt Insurance Agency, Inc. 708-361-5300 x114 708-361-5316 Fax rmcfadden@thehuntgroup.com

Please note that insurance coverage cannot be bound, modified or changed, amended or cancelled by leaving either an electronic message or a voice mail message.



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RETURN SERVICE REQUESTED

CHICAGO SOUTH LOOP HOTEL HOLDINGS LLC 11 W 26TH ST CHICAGO IL 60616-5092

Managing	Your Accounts
p=4	204 007 4007

Personal Banker 224-927-1207 or 224-927-1208

Website www.centrustbank.com

Statement Ending 03/31/2023

Summary of Accounts

Account Type

REGULAR BUSINESS CHECKING

**Account Number** 

**Ending Balance** 

\$143,428.35

# REGULAR BUSINESS CHECKING

**Account Summary** 

Date Description

03/06/2023 **Beginning Balance** 

25 Credit(s) This Period

11 Debit(s) This Period

**Ending Balance** 

728

Amount

\$0.00

\$181,787.94 \$38,359,59

\$143,428.35

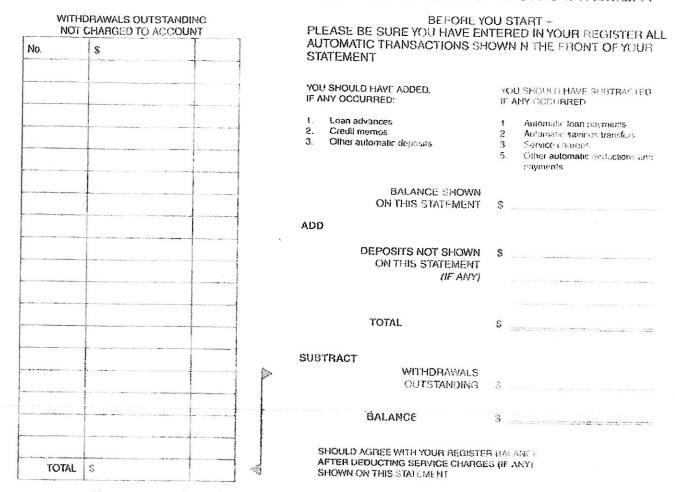
### **Account Activity**

03/31/2023

Post Date	Description	Debits	Credits	Balance
03/06/2023	Beginning Balance			
03/06/2023	DEPOSIT		\$0.500.00	\$0.00
03/10/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$2,500.00	\$2,500.00
03/13/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$15,941.93	\$18,441.93
03/13/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$126.49	\$18,568.42
03/13/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$1,517.33	\$20,085.75
03/14/2023			\$4,279.32	\$24,365.07
03/14/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$8,999.76	\$33,364.83
CONTRACTOR OF THE OWNER.	CHECK#91	\$600.00		\$32,764.83
03/15/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$6,880.74	\$39,645.57
03/16/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$1,442.94	\$41,088.51
03/16/2023	CHECK # 92	\$15,000.00		\$26,088.51
03/17/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$1,882.51	\$27,971.02
03/17/2023	MISCELLANEOUS DEBIT	\$16,367.59	V1,002.01	\$11,603.43
03/20/2023	MERCHANT BANKCD DEPOSIT 496228668885	77.	\$1,066.92	
03/20/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$9,751.29	\$12,670.35
03/20/2023	MERCHANT BANKCD DEPOSIT 496228668885		6 PERCHANCE PROPERTY AND A SECOND	\$22,421.64
03/20/2023	MERCHANT BANKCD CHARGEBACK 496228668885	6400.00	\$29,006.52	\$51,428.16
03/21/2023	DEPOSIT TO THE PROPERTY OF THE	\$400.00	5	\$51,028.16
03/21/2023	DEPOSIT		\$544.00	\$51,572,16
03/21/2023			\$2,151.81	\$53,723.97
0012 112023	MERCHANT BANKCD DEPOSIT 496228668885		\$12,010.31	\$65,734.28



# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT



Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no taler than 60 days after we sent you tim FIRST statement on which the enter or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days if involving a Visa\* transaction or 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly 3 we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-said transaction, or a foreign-inwated transfer) to an extended your complaint or question. If we decide to do this, we will credit your account within 10 business days it business days it involving a Vic. - transaction or 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time at takes us to complete our investigation. If we are you to put your complaint or question in writing and do not receive it within 10 business days we may not credit your account. An account is considered a new account by 20 days after the first deposit is made, if you are a new customer. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

## YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights. A full statement of your rights and our responsibilities under the Federal Pair Credit Billing Act will be sent to you upon request or in response to a billing error notice. Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges to your checkeng account will be inside to the Demand Deposit Account and they will be the same charges us are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as should as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so valued preserve your rights. In your letter, give us the following information:

- (1) Your name and account number
- (2) The dollar amount of the suspected error
- (3) Describe the error and explain, if you can, why you believe there is an arror. If you need more information, describe the item you are unsure about

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as defenquent or take any action to collect the amount you question

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily pariodic rate(s) to the "Daily Balance" of your account for the billion cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance. The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account balance. at any time, or make voluntary additional payments. Payments shall be applied first to any unpaid FINANCE CHARGES, and second to the principal loan balance outstanding on your Demand Deposit Lean Account. Periodic statements may be sent to you at the end of each billing cycle showing your Domand Deposit Loan Account lean transactions. Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account

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REGULAR BUSINESS CHECKING

728 (continued)

Post Date	Description	Debits	Credits	Balance
03/21/2023	CHECK HANDLING CHARGE	\$900.00		
03/21/2023	CHECK # 93	\$870.40		\$64,834.28
03/21/2023	CHECK # 94	\$1,285.20		\$63,963.88
03/22/2023	MERCHANT BANKCD DEPOSIT 496228668885	Ψ1,203.20	\$4,708.86	\$62,678.68
03/22/2023	XX6901 CHK PURCH \$IG CH599 - GOVERNME CHICAGO IL 00000000 061877	\$18.00	\$4,700.00	\$67,387.54 \$67,369.54
03/23/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$4,570.70	\$71,940.24
03/23/2023	MISCELLANEOUS DEBIT	\$1,360.00	01,070.70	\$70,580.24
03/23/2023	CHECK # 96	\$975.00		\$69,605.24
03/24/2023	MERCHANT BANKCD DEPOSIT 496228668885	<b>\$010.00</b>	\$16,999.06	\$86,604.30
03/27/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$454.39	\$87,058.69
03/27/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$20,183.43	\$107,242.12
03/27/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$20,743.68	\$107,242.12
03/28/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$6,227.38	
03/29/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$3,047.84	\$134,213.18
03/30/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$5,547.49	\$137,261.02
03/31/2023	MERCHANT BANKCD DEPOSIT 496228668885		\$1,203.24	\$142,808.51
03/31/2023	XX6901 CHK PURCH SIG COMCAST CHICAGO	\$583.40	\$1,203.24	\$144,011.75
03/31/2023	800-266-2278 IL 00000000 021113	ψ565.40		\$143,428.35
0010112023	Ending Balance			\$143,428.35

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
91	03/14/2023	\$600.00	93	03/21/2023	\$070.40			
			93	03/21/2023	\$870.40	96*	03/23/2023	\$975.00
	03/16/2023	\$15,000.00	94	03/21/2023	\$1,285,20			
* Indicates ski	ipped check nu	mber			ψ1,200.20			

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/06/2023	\$2,500.00	03/17/2023	\$11,603.43	03/27/2023	
03/10/2023				03/21/2023	\$127,985.80
	\$18,441.93	03/20/2023	\$51,028.16	03/28/2023	\$134,213,18
03/13/2023	\$24,365.07	03/21/2023	\$62,678.68	03/29/2023	\$137,261,02
03/14/2023	\$32,764.83	03/22/2023			
02/45/2000			\$67,369.54	03/30/2023	\$142,808.51
03/15/2023	\$39,645.57	03/23/2023	\$69,605.24	03/31/2023	\$143,428.35
03/16/2023	\$26,088.51	03/24/2023	\$86,604.30		₩ 1 <del>10,420.00</del>

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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		75.00071S
	DATE 3/	3/2-3
CONTROTHE FULL	RANT Solutions	\$6000
		DOLLARS DESCRIPTION
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0091	03/14/2023	\$600.00

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